FINANCE SECRETARIAT

Issues orders *re.*-the Maintenance of Public Works Broad Sheets.

OFFICIAL MEMORANDUM

No. FD 37 BAP 63, BANGALORE, DATED THE 14TH JANUARY 1964.

The Accountant General, Mysore, Bangalore has reported that it has been decided by the Comptroller and Auditor General of India, that the Treasuries and the Public Works Divisions should be required to furnish challan-wise particulars of the remittances made into Treasuries and cheque-wise particulars of the cheques drawn at the Treasuries along with the Treasury and Divisional accounts respectively and that with the particulars so furnished the Audit Office should take action to pair off the debits and credits and to analyse the differences without waiting for the receipt of the Schedule of Settlement with Treasuries from the Divisions.

2. The Accountant General, Mysore, Bangalore has further pointed out that the existing Remittance Schedules (Form P.W.A. 39) do not contemplate the furnishing of challan-wise and cheque-wise particulars for I. Remittances into Treasury and II. P.W. Cheques respectively. As, however, the Divisions are already furnishing to Audit Office a list of cheques drawn, no further instructions are necessary in this regard. But in the case of I. Remittances into Treasuries, the Accountant General has stated that the details of challan-wise amounts credited into the Treasury are being furnished by some Divisions while in the case of other Divisions, particularly in Bombay Karnataka Area, merely the total amount paid into the Treasury is furnished to Audit Office in Form No. P.W.A. 39.

3. With a view to achieve uniformity in all the P.W. Divisions in furnishing the above particulars to Audit Office and to implement the procedure prescribed by the Comptroller and Auditor General, the Accountant General has suggested that the challan-wise particulars of the amounts credited into the Treasury may be furnished to the Audit Office in the Form appended to this Official Memorandum along with the monthly accounts.

After consideration of all the aspects of the case it is decided to accept the suggestion of the Accountant General, Mysore, Bangalore. It is, therefore, directed that the Divisional Officers should furnish the above particulars to the Audit Office in the Form appended to this Official Memorandum. The additional return to be furnished in the prescribed Form should be rendered to Audit Office along with the monthly accounts commencing from December 1963 accounts.

5. The Chief Engineers are requested to issue necessary instructions to all the Divisions in this regard.

N. S. BHARATH,
Deputy Secretary to Government,
Finance Department (Budget).

APPENDIX

Departmental Remittances.....Treasury.
Register of Remittances of.....Department.....for
Division.....Month.

Date of Remittance.	No. of Challan.	If remitted to Sub-Treasury Name of the Sub-Treasury.	Brief particulars of transactions.	Amount

Total amount remitted.